

TO:
Office of the Attorney General
Division of Charitable Trusts
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Sacramento, CA 94203-4470

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Sacramento, CA 95814
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//ag.ca.gov/charities/

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12598.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser:

394

ENTERTAINMENT SERVICES UNLIMITED
1324 MANGROVE AVENUE #202
CHICO, CA 95928

Name and Address of Charitable Organization:

CT No. 70091 F.E.I.N. No. 68-0171703

Child Abuse Prevention Center
Name of Charity

2070 Talbert Drive
Address of Charity

Chico, CA 95928
City, State, and ZIP Code of Charity

National Campaign ☐

California Campaign ☒

TELEMARKETING
(Type of Activity)

held (on) (from)

5/20

, 20 02

to 8/29/

, 20 02

(Date or dates must be shown)

Is contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)

If other, provide brief explanation

Fee ☐ Percentage ☒
Other ☐

REVENUE

A. Cash contributions

B. Entertainment sales or admission charges

C. Sales from products

D. Advertisement sales

E. Membership fees

F. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

G. TOTAL REVENUE

42,010.55

A.

B.

C.

D.

E.

Fa.

Fb.

Fc.

Fd.

42,010.55

20%

EXPENSES

A. Fees or commissions

B. Salaries

C. Payroll taxes

D. Employee benefits

E. Cost of merchandise for resale

F. Cost of entertainment

G. Postage

H. Advertising

I. Telephone

J. Rental of equipment

K. Facilities charge

L. Permits

M. Other expenses: (Specify)

a. RENT
b. UTILITIES
c. LICENSE & PERMITS
d. _____

N. TOTAL EXPENSES

4752.78

12603.17

3780.95

7500-

475

2275-

850-

1095-

6000-

425-

A.

B.

C.

D.

E.

F.

G.

H.

I.

J.

K.

L.

Ma.

Mb.

Mc.

Md.

34356.90

N.

400875

Attorney General's
Registry of Charitable Trusts

JAN 3 1 2003

RECEIVED

400876

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

12 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

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Amount to Charity

Less additional fund-raising expenses paid by charity (to be completed by charity)

Less fair market value of goods and/or services used for the event which were paid by sponsor(s)

Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)

(a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fund-raiser)

DONALD DiBONO

Printed Name

OWNER

Title

1/27/03

Date

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity)

Dana Campbell

Printed Name

Executive Director 1/27/03

Title

Date

Signature of authorized officer/director (Charity)

Barbara Elam

Printed Name

Coor. Child Abuse Prev. Center

Title

Date

400877